

**益民理财·“佳合”理财计划11号（总21044期）
净值公告**

尊敬的客户：

浙江民泰商业银行益民理财·“佳合”理财计划11号（总21044期）于2021年6月24日正式成立，理财产品登记编码为C1093021000091，净值信息如下：

日期	份额净值	资产净值(元)
2021/6/24	1.00003599	69,111,487.34
2021/7/1	1.00057977	69,149,067.78
2021/7/8	1.00102403	69,179,769.85
2021/7/15	1.00232748	69,269,849.84
2021/7/22	1.00358166	69,356,525.25
2021/7/29	1.00434381	69,409,196.95
2021/8/5	1.00515929	69,465,553.94
2021/8/12	1.00613460	69,532,956.23
2021/8/19	1.00717184	69,604,638.74
2021/8/26	1.00838049	69,688,167.37
2021/9/2	1.00907532	69,736,186.69
2021/9/9	1.00988360	69,792,046.39
2021/9/16	1.01069541	69,848,149.10
2021/9/23	1.01150366	69,904,006.85
2021/9/30	1.01231276	69,959,923.12
2021/10/14	1.01381761	70,063,921.86
2021/10/21	1.01463783	70,120,606.34
2021/10/28	1.01578075	70,199,592.21
2021/11/4	1.01825286	70,370,437.01
2021/11/11	1.01937678	70,448,110.04
2021/11/18	1.02025745	70,508,972.57
2021/11/25	1.02325365	70,716,036.68

2021/12/2	1.02370646	70,747,329.92
2021/12/9	1.02520322	70,850,769.94
2021/12/16	1.02651375	70,941,338.86
2021/12/23	1.02546868	70,869,115.42
2021/12/30	1.02606223	70,910,134.71

浙江民泰商业银行
2021年12月31日